

ARLENE GORDOD-OLIVER & ASSOCIATES, PLLC
Attorneys for the Debtor
199 Main Street
White Plains, New York 10601
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Arlene Gordon-Oliver, Esq. (5076)

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

X Chapter 11
Case No. (17-11395)

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc.

Debtor.

Tax ID No. 11-2530146

X

VERIFICATION OF OPERATING STATEMENT FOR THE PERIOD
July 1, 2017 THROUGH July 31, 2017

DEBTOR'S ADDRESS: Bronx Miracle Gospel Tabernacle World of Faith Ministries, Inc.
2910 Barnes Road
Bronx, NY 10467

DEBTOR'S ATTORNEY: ARLENE GORDON-OLIVER & ASSOCIATES, PLLC
199 Main Street
White Plains, New York 10601
(914) 381-7400

DISBURSEMENTS: \$7,549.00

*NET OPERATING Income \$2,847.00

*does not include bankruptcy professional fees of \$8,873.00

The undersigned, having reviewed the attached report and being familiar with the Debtor's financial affairs, verifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: September 16, 2017

/s/ Keith Elijah Thompson
Dr. Keith Elijah Thompson

Indicate if this is an amended statement by checking here.

AMENDED STATEMENT _____

Balance Sheet
July 31, 2017

Assets

Current assets:

| | |
|--------------------|----------|
| Cash | \$ 6,361 |
| **Due from TD Bank | 850 |
| | <hr/> |

7,211

| | |
|---------------------------------|---------|
| <u>Long Term Assets:</u> | |
| Building | 480,000 |
| Furniture & Fixtures | 74,775 |
| Automobile | 2,500 |
| | <hr/> |

480,000

74,775

2,500

Other Assets:

| | |
|------|------------|
| Land | \$ 557,275 |
| | <hr/> |

557,275

| | |
|--------------|------------|
| Total Assets | \$ 684,486 |
| | <hr/> |

Liabilities and Shareholder's Equity

Liabilities Subject to Compromise:

| | |
|--|-----------|
| Unsecured Priority Claims - Pre-petition | 14,440 |
| Unsecured Non-Priority Claims - Pre-petition | 229,057 |
| Secured Claims - Pre-petition | 1,436,864 |
| | <hr/> |

14,440

229,057

1,436,864

| | |
|-------------------|-----------|
| Total Liabilities | 1,680,361 |
|-------------------|-----------|

1,680,361

Liabilities Not Subject to Compromise:

| | |
|----------------------------------|--------|
| Accounts Payable - Post Petition | 17,666 |
|----------------------------------|--------|

17,666

Shareholder's Equity

| | |
|-----------------------------|-------------|
| Capital Stock | \$ - |
| Retained Earnings (Deficit) | (1,013,541) |
| | <hr/> |

-

(1,013,541)

| | |
|----------------------------|-------------|
| Total Shareholder's Equity | (1,013,541) |
|----------------------------|-------------|

(1,013,541)

| | |
|--|------------|
| Total Liabilities & Shareholder's Equity | \$ 684,486 |
| | <hr/> |

684,486

** Check # 1033 was a fraudulent check. Bank caught error & closed DIP account on 8/15/17

These numbers have not been audited or reviewed and are subject to change

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Unsecured Priority Claims (Pre-Petition)
As of July 31, 2017

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|----------------------------|----------------|---------------|----------------|----------------|------------------|------------------|
| NYC Department of Building | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| NYC Department of Finance | 0.00 | 0.00 | 0.00 | 0.00 | 12,939.61 | 12,939.61 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 14,439.61 | 14,439.61 |

These numbers have not been audited or reviewed and are subject to change

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Unsecured Non-Priority Claims (Pre-Petition)
As of July 31, 2017

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|------------------------------|----------------|---------------|----------------|----------------|-------------------|-------------------|
| Cleir & Gjertsen | 0.00 | 0.00 | 0.00 | 0.00 | 0,000.00 | 0,000.00 |
| Con Edison | 0.00 | 0.00 | 0.00 | 0.00 | 1,839.00 | 1,839.00 |
| Erold D. Williams | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| Franklyn Robinson | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| William Wright | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Carolyn Skinner | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| Cynthia Williams | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Herim Young | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| Jeanette Brown | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 |
| Maxine Rose Hall | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| Princesas Dubidad | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Optimum | 0.00 | 0.00 | 0.00 | 0.00 | 955.59 | 955.59 |
| Pastor Keith Elijah Thompson | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| T-Mobile | 0.00 | 0.00 | 0.00 | 0.00 | 782.08 | 782.08 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 229,056.66 | 229,056.66 |

These numbers have not been audited or reviewed and are subject to change

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Secured Claims (Pre-Petition)
As of July 31, 2017

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 + 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|---------------------------|---------------------|---------------|----------------|----------------|----------------|---------------------|
| Nowell Funding LLC | 1,436,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,436,864.00 |
| TOTAL | 1,436,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,436,864.00 |

These numbers have not been audited or reviewed and are subject to change

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Accounts Payable - Post Petition
As of July 31, 2017

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|--|-----------------|-----------------|----------------|----------------|----------------|------------------|
| Arlene Gordon Oliver & Associates, PLLC | 8,298.35 | 9,118.00 | 0.00 | 0.00 | 0.00 | 17,416.35 |
| U.S Trustees | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL | 8,548.35 | 9,118.00 | 0.00 | 0.00 | 0.00 | 17,668.36 |

These numbers have not been audited or reviewed and are subject to change

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Statement of Loss
For the Period July 1, 2017 THROUGH July 31, 2017

| | |
|--|--------------------------|
| Tithes/Offerings | \$ 9,552 |
| Other Income | - |
| Total Income | <u>9,552</u> |
| | |
| Operating expenses (see schedule) | <u>15,578</u> |
| | |
| Net Loss | <u>\$ (6,026)</u> |

These numbers have not been audited or reviewed and are subject to change

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Schedule of Operating Expenses
For the Period July 1, 2017 THROUGH July 31, 2017

Operating expenses:

| | | |
|----------------------------|----|---------------------|
| Bank charges | \$ | - |
| Cable/Internet | | - |
| Church Event | | - |
| Consulting | | 200 |
| Insurance | | 688 |
| Housing expense | | 1,200 |
| Professional fees | | - |
| Legal | | 8,298 |
| Accounting | | - |
| US Trustees fees | | 575 |
| Musician expense | | - |
| Office supplies | | 1,760 |
| Printing | | - |
| Services/Stipens | | 2,400 |
| Telephone | | <u>457</u> |
| | | 15,578 |
| • Bankruptcy related | | |
| Legal fees accrued | | 8,298 |
| Postage/photo copies | | - |
| Accounting/consulting fees | | - |
| U.S Trustees fees | | <u>575</u> |
| Total | | <u>8,873</u> |

These numbers have not been audited or reviewed and are subject to change

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc
Summary of Debtor in Possession Operating Accounts
Cash Receipts and Disbursements
For the Period July 1, 2017 THROUGH July 31, 2017

Headless Horseman Entities, Inc

Bank Name: TD Bank
Account Name: Checking
Account Number: 4342874107

Receipts for the period of 7/1/17 - 7/31/17

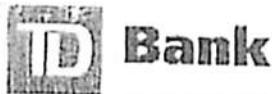
| | |
|---------------------------------------|------------------|
| Beginning Balance, July 1, 2017 | \$ 5,789 |
| Deposits from church services | 9,552 |
| Miscellaneous payments | <u>-</u> |
| Total Cash Receipts | 9,552 |
| Total Cash Receipts available | <u>\$ 15,341</u> |
| <u>Disbursements for the Period:</u> | |
| Payments for General & Administration | 7,549 |
| Total cash disbursements | <u>\$ 7,549</u> |
| Balance per bank, July 31, 2017 | <u>\$ 7,792</u> |

These numbers have not been audited or reviewed and are subject to change

1:03 PM

Bronx Miracle Gospel Tabernacle Inc
Reconciliation Detail
Cash - TD Bank (D.I.P), Period Ending 07/31/2017

| Type | Date | Num | Name | Cir | Amount | Balance |
|--|-----------|-------|------------------------|-----|-----------|------------------|
| Beginning Balance | | | | | | 5,789.75 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 23 items | | | | | | |
| Check | 6/30/2017 | 99 | Mr. Herb Lewis | X | -400.00 | -400.00 |
| Check | 6/30/2017 | 98 | Courtney Edwards | X | -350.00 | -750.00 |
| Check | 6/30/2017 | 1004 | Jeanette Brown | X | -200.00 | -950.00 |
| Check | 6/30/2017 | 1013 | BD Graphics | X | -150.00 | -1,100.00 |
| Check | 7/31/2017 | 1022 | Jeanelle Brown | X | -1,200.00 | -2,300.00 |
| Check | 7/31/2017 | 1029 | | X | -1,000.00 | -3,300.00 |
| Check | 7/31/2017 | 1014 | The Premis Compa... | X | -687.54 | -3,987.54 |
| Check | 7/31/2017 | 1027 | Keith Elijah Thomps... | X | -400.00 | -4,387.54 |
| General Journal | 7/31/2017 | 4RRR | Keith Elijah Thomps... | X | -400.00 | -4,787.54 |
| Check | 7/31/2017 | 1021 | Keith Elijah Thomps... | X | -400.00 | -5,187.54 |
| Check | 7/31/2017 | 1016 | Keith Elijah Thomps... | X | -400.00 | -5,587.54 |
| Check | 7/31/2017 | 1032 | Keith Elijah Thomps... | X | -400.00 | -5,987.54 |
| General Journal | 7/31/2017 | 1 | Staples | X | -380.21 | -6,387.75 |
| Check | 7/31/2017 | 1018 | Staples | X | -380.21 | -6,747.96 |
| Check | 7/31/2017 | 1024 | U.S Trustees | X | -325.00 | -7,072.96 |
| Check | 7/31/2017 | 1019 | Keith Elijah Thomps... | X | -239.96 | -7,312.92 |
| Check | 7/31/2017 | Debit | T-Mobile | X | -217.25 | -7,530.17 |
| Check | 7/31/2017 | 1015 | Jeanette Brown | X | -200.00 | -7,730.17 |
| Check | 7/31/2017 | 1030 | Jeanette Brown | X | -200.00 | -7,930.17 |
| Check | 7/31/2017 | 1028 | Jeanette Brown | X | -200.00 | -8,130.17 |
| Check | 7/31/2017 | 1020 | Jeanette Brown | X | -200.00 | -8,330.17 |
| General Journal | 7/31/2017 | 3RR | Jeanette Brown | X | -200.00 | -8,530.17 |
| General Journal | 7/31/2017 | 2R | | X | -1.00 | <u>-8,531.17</u> |
| Total Checks and Payments | | | | | | -8,531.17 |
| Deposits and Credits - 9 items | | | | | | -8,531.17 |
| Check | 7/31/2017 | 1017 | Staples | X | 0.00 | 0.00 |
| Check | 7/31/2017 | 1026 | Keith Elijah Thomps... | X | 0.00 | 0.00 |
| Check | 7/31/2017 | 1025 | Jeanette Brown | X | 0.00 | 0.00 |
| Check | 7/31/2017 | 1023 | | X | 0.00 | 0.00 |
| General Journal | 7/31/2017 | 2RR | | X | 1.00 | 1.00 |
| General Journal | 7/31/2017 | 3RRR | Jeanette Brown | X | 200.00 | 201.00 |
| General Journal | 7/31/2017 | 4RRRR | Keith Elijah Thomps... | X | 400.00 | 601.00 |
| Deposit | 7/31/2017 | | | X | 9,552.34 | 10,153.34 |
| General Journal | 9/1/2017 | 1R | Staples | X | 380.21 | 10,533.55 |
| Total Deposits and Credits | | | | | | 10,533.55 |
| Total Cleared Transactions | | | | | | 2,002.38 |
| Cleared Balance | | | | | | 7,792.13 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 7/31/2017 | 1033 | "Fraudulent check" | | -850.00 | -850.00 |
| Check | 7/31/2017 | 1031 | Bernard Richardson | | -200.00 | -1,050.00 |
| Total Checks and Payments | | | | | | -1,050.00 |
| Total Uncleared Transactions | | | | | | -1,050.00 |
| Register Balance as of 07/31/2017 | | | | | | 952.38 |
| Ending Balance | | | | | | 6,742.13 |
| | | | | | | 6,742.13 |



America's Most Convenient Bank®

BRONX MIRACLE GOSPEL TABERNACLE INC
DIP CASE 17-11395 SDNY
2910 BARNES AVE
BRONX NY 10467

A handwritten signature in black ink, appearing to read "W. J. V. 17".

039 / Chapter 11 Checking

4107

Statement Beginning Balance As Of: 8/1/2017

| | | | |
|------|---|----------------------------|------------|
| Plus | 1 | Deposits and Other Credits | \$7,792.13 |
| Less | 1 | Checks and Other Debits | \$650.00 |
| | | | \$200.00 |

Statement Balance As Of: 08/04/2017

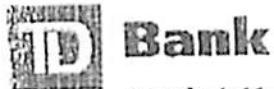
\$8,242.13

Transactions By Date

| Date | Description | Debit | Credit | Balance |
|------------|-------------|----------|----------|------------|
| 08/01/2017 | 1031 CHECK | \$200.00 | | \$7,592.13 |
| 08/03/2017 | DEPOSIT | | \$650.00 | \$8,242.13 |

Check Transactions

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|----------|----------|--------|------|--------|--------|------|--------|
| 1031 | 8/1/2017 | \$200.00 | | | | | | |



America's Most Convenient Bank®

BRONX MIRACLE GOSPEL TABERNACLE INC
 DIP CASE 17-11395 SDNY
 2910 BARNES AVE
 BRONX NY 10467

039 / Chapter 11 Checking

4107

| | | |
|-------------------------------------|----------------------------|-------------|
| Statement Beginning Balance | | \$0.00 |
| Plus 19 | Deposits and Other Credits | \$35,947.73 |
| Less 34 | Checks and Other Debits | \$28,155.60 |
| Statement Balance As Of: 07/31/2017 | | \$7,792.13 |

Transactions By Date

| Date | Description | Debit | Credit | Balance |
|-----------------|---------------------------|-------------|------------|-------------|
| 06/05/2017 | DEPOSIT | | \$3,625.00 | \$3,625.00 |
| 06/06/2017 | DEPOSIT | | \$1,153.00 | \$4,778.00 |
| 06/13/2017 | DEPOSIT | | \$2,082.00 | \$6,860.00 |
| 06/13/2017 | DEPOSIT | | \$1,730.00 | \$8,590.00 |
| 06/13/2017 | DEPOSIT | | \$1,615.00 | \$10,205.00 |
| 06/15/2017 1001 | CHECK CASHED | \$350.00 | | \$9,855.00 |
| 06/15/2017 1002 | POD CHECK | \$200.00 | | \$9,655.00 |
| 06/16/2017 | HARLAND CLARKE CHK ORDERS | \$120.95 | | \$9,534.05 |
| 06/19/2017 | DEPOSIT | | \$8,025.00 | \$17,559.05 |
| 06/19/2017 | DEPOSIT | | \$4,050.00 | \$21,609.05 |
| 06/19/2017 | DEPOSIT | | \$1,149.00 | \$22,758.05 |
| 06/20/2017 1003 | CHECK CASHED | \$400.00 | | \$22,358.05 |
| 06/21/2017 | DEP RETURN CHARGEBACK | \$300.00 | | \$22,058.05 |
| 06/21/2017 | DEP RETURN FEE | \$15.00 | | \$22,043.05 |
| 06/23/2017 100 | CHECK | \$14,948.00 | | \$7,095.05 |
| 06/23/2017 1007 | CHECK CASHED | \$400.00 | | \$6,695.05 |
| 06/23/2017 1006 | CHECK CASHED | \$200.00 | | \$6,495.05 |
| 06/26/2017 | DEPOSIT | \$2,816.39 | | \$9,311.44 |

| | | | | | |
|------------|------|-------------------------|------------|------------|------------|
| 06/26/2017 | | DEPOSIT | | | |
| 06/26/2017 | 1005 | CHECK | \$115.00 | | \$9,346.44 |
| 06/28/2017 | 1008 | CHECK | \$200.00 | | \$9,146.44 |
| 06/29/2017 | | OPTIMUM07837 TELE PMT04 | \$556.69 | | \$8,589.75 |
| 06/30/2017 | 1012 | POD CHECK | \$2,200.00 | | \$6,389.75 |
| 06/30/2017 | 1011 | CHECK CASHED | \$400.00 | | \$5,989.75 |
| 06/30/2017 | 1010 | POD CHECK | \$200.00 | | \$5,789.75 |
| 07/03/2017 | | DEPOSIT | | \$2,131.16 | \$7,920.91 |
| 07/03/2017 | | DEPOSIT | | \$53.00 | \$7,973.91 |
| 07/03/2017 | 98 | CHECK | \$350.00 | | \$7,623.91 |
| 07/03/2017 | 1004 | POD CHECK | \$200.00 | | \$7,423.91 |
| 07/03/2017 | 1013 | CHECK | \$150.00 | | \$7,273.91 |
| 07/06/2017 | | DEPOSIT | | \$100.00 | \$7,373.91 |
| 07/07/2017 | 1016 | CHECK CASHED | \$400.00 | | \$6,973.91 |
| 07/07/2017 | | T-MOBILE TEL PCS SVC | \$217.25 | | \$6,756.66 |
| 07/07/2017 | 1015 | POD CHECK | \$200.00 | | \$6,556.66 |
| 07/10/2017 | | DEPOSIT | | \$1,112.00 | \$7,668.66 |
| 07/10/2017 | 99 | CHECK | \$400.00 | | \$7,268.66 |
| 07/11/2017 | 1018 | CHECK | \$380.21 | | \$6,888.45 |
| 07/12/2017 | | DEPOSIT | | \$650.00 | \$7,538.45 |
| 07/14/2017 | 1022 | POD CHECK | \$1,200.00 | | \$6,338.45 |
| 07/14/2017 | 1021 | CHECK CASHED | \$400.00 | | \$5,938.45 |
| 07/14/2017 | 1020 | POD CHECK | \$200.00 | | \$5,738.45 |
| 07/19/2017 | | DEPOSIT | | \$2,531.59 | \$8,270.04 |
| 07/19/2017 | | DEPOSIT | | \$300.00 | \$8,570.04 |
| 07/19/2017 | 1019 | CHECK | \$239.96 | | \$8,330.08 |
| 07/21/2017 | 1014 | CHECK | \$687.54 | | \$7,642.54 |
| 07/21/2017 | 1027 | CHECK CASHED | \$400.00 | | \$7,242.54 |
| 07/21/2017 | 1028 | POD CHECK | \$200.00 | | \$7,042.54 |
| 07/24/2017 | | DEPOSIT | | \$1,255.00 | \$8,297.54 |
| 07/24/2017 | 1029 | CHECK | \$1,000.00 | | \$7,297.54 |
| 07/24/2017 | 1024 | CHECK | \$325.00 | | \$6,972.54 |

| | | | | | | |
|------------|------|--------------|--|------------|--|------------|
| 07/28/2017 | 1032 | CHECK CASHED | | \$200.00 | | \$6,372.54 |
| 07/28/2017 | 1030 | POD CHECK | | | | |
| 07/31/2017 | | DEPOSIT | | \$1,419.59 | | \$7,792.13 |

955 L.34

Check Transactions

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-----------|-------------|--------|------|--------|--------|------|--------|
| 98 | 7/3/2017 | \$350.00 | | | | | | |
| 99 | 7/10/2017 | \$400.00 | | | | | | |
| 100 | 6/23/2017 | \$14,948.00 | | | | | | |
| 1001 | 6/15/2017 | \$350.00 | | | | | | |
| 1002 | 6/15/2017 | \$200.00 | | | | | | |
| 1003 | 6/20/2017 | \$400.00 | | | | | | |
| 1004 | 7/3/2017 | \$200.00 | | | | | | |
| 1005 | 6/26/2017 | \$115.00 | | | | | | |
| 1006 | 6/23/2017 | \$200.00 | | | | | | |
| 1007 | 6/23/2017 | \$400.00 | | | | | | |
| 1008 | 6/28/2017 | \$200.00 | | | | | | |
| 1010 | 6/30/2017 | \$200.00 | | | | | | |
| 1011 | 6/30/2017 | \$400.00 | | | | | | |
| 1012 | 6/30/2017 | \$2,200.00 | | | | | | |
| 1013 | 7/3/2017 | \$150.00 | | | | | | |
| 1014 | 7/21/2017 | \$687.54 | | | | | | |
| 1015 | 7/7/2017 | \$200.00 | | | | | | |
| 1016 | 7/7/2017 | \$400.00 | | | | | | |
| 1018 | 7/11/2017 | \$380.21 | | | | | | |
| 1019 | 7/19/2017 | \$239.96 | | | | | | |
| 1020 | 7/14/2017 | \$200.00 | | | | | | |
| 1021 | 7/14/2017 | \$400.00 | | | | | | |
| 1022 | 7/14/2017 | \$1,200.00 | | | | | | |
| 1024 | 7/24/2017 | \$325.00 | | | | | | |
| 1027 | 7/21/2017 | \$400.00 | | | | | | |
| 1028 | 7/21/2017 | \$200.00 | | | | | | |
| 1029 | 7/24/2017 | \$1,000.00 | | | | | | |
| 1030 | 7/28/2017 | \$200.00 | | | | | | |
| 1032 | 7/28/2017 | \$400.00 | | | | | | |

1016

| | | |
|---|-----------------------|--------|
| DATE | July 7, 2017 | |
| TO | Keith Elijah Thompson | |
| FOR Services | | |
| | TOTAL | |
| | THIS CHECK | 400 00 |
| | OTHER TRANS.+/- | |
| TAX DEDUCTIBLE <input type="checkbox"/> | BALANCE | |

1017

| | | |
|---|-----------------|--------|
| DATE | July 7, 2017 | |
| TO | Staples | |
| FOR Office Supplies | | |
| | TOTAL | |
| | THIS CHECK | 380 21 |
| | OTHER TRANS.+/- | |
| TAX DEDUCTIBLE <input type="checkbox"/> | BALANCE | |

1018 KE

| | | |
|---|-----------------|--------|
| DATE | | |
| TO | (Staple) | |
| FOR () | | |
| | TOTAL | |
| | THIS CHECK | 380 21 |
| | OTHER TRANS.+/- | |
| TAX DEDUCTIBLE <input type="checkbox"/> | BALANCE | |

1019

| | | |
|--|-----------------------|-------|
| DATE | July 15, 2017 | |
| TO | Keith Elijah Thompson | |
| FOR Reimbursement for Phone Office Equipment | | |
| | TOTAL | |
| | THIS CHECK | 239 9 |
| | OTHER TRANS.+/- | |
| TAX DEDUCTIBLE <input type="checkbox"/> | BALANCE | |

1020

| | | |
|---|-------------------|-------|
| DATE | July 14, 2017 | |
| TO | Teanette G. Brown | |
| FOR Services | | |
| | TOTAL | |
| | THIS CHECK | 200 0 |
| | OTHER TRANS.+/- | |
| TAX DEDUCTIBLE <input type="checkbox"/> | BALANCE | |

1021

| | | |
|---|-----------------------|-------|
| DATE | July 14, 2017 | |
| TO | Keith Elijah Thompson | |
| FOR Services | | |
| | TOTAL | |
| | THIS CHECK | 400 0 |
| | OTHER TRANS.+/- | |
| TAX DEDUCTIBLE <input type="checkbox"/> | BALANCE | |

Acct 4107